



HELLENIC REPUBLIC

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ANNOUNCEMENT

**RE OPENING OF GGB 3.875 %, 15 JUNE 2028
AUCTION RESULTS**

An auction of GGB 3.875%, 15 June 2028 was conducted today. Total bids reached EUR 623 million and the amount finally accepted was EUR 200 million. Settlement date is February 21, 2024. The results of the auction are as follows:

AUCTION	Today	Previous
GGB 3.875%, June 15, 2028	February 14, 2024 (amounts in mln Euro)	January 17, 2024 (amounts in mln Euro)
1. Amount Auctioned	200	250
2. Total amount offered	623	1,086
3. Coverage ratio	3.12	4.30
4. Amount Accepted	200	250
5. Uniform Yield	2.85%	2.72%
6. Cut-off price	104.080	104.690
7. Cut – off ratio	57%	98%